

Bert Corona Charter High School

Multi-Year Budget Detail

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	-1	0	1	2	3	4		
	2021-22	2022-23 Forecast	2023-24	2024-25	2025-26	2026-27	2022-23 Percent of Budget	Percent Change, 2021-22 to 2022-23
Enrollment	201	214	226	247	267	285		
ADA	166.27	196.88	212.44	234.65	253.65	270.75		
ADA %		92%	94%	95%	95%	95%		
UPP		89%	86%	85%	85%	85%		
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	1,971,416	2,344,716	2,690,685	3,105,767	3,512,790	3,845,983	55%	19%
8012 Education Protection Account	36,228	39,376	42,488	46,930	50,730	54,150	1%	9%
8019 Local Control Funding Formula - Prior Year	(12,270)	-	-	-	-	-	0%	-100%
8096 In Lieu of Property Taxes	560,460	609,161	657,304	726,024	784,811	837,719	14%	9%
8098 In Lieu of Property Taxes, Prior Year	12,270	-	-	-	-	-	0%	-100%
Total 8011-8098 · Local Control Funding Formula Sources	2,568,104	2,993,252	3,390,478	3,878,721	4,348,331	4,737,852	70%	17%
8100-8299 · Federal Revenue							0%	
8181 Special Education - Federal (IDEA)	46,135	54,628	58,946	65,108	70,380	75,125	1%	18%
8221 Child Nutrition - Federal	76,241	61,851	65,319	71,388	77,169	82,371	1%	-19%
8223 CACFP Supper	-	-	-	-	-	-	0%	
8291 Title I	80,093	80,093	80,093	80,093	80,093	80,093	2%	0%
8292 Title II	9,118	9,118	9,118	9,118	9,118	9,118	0%	0%
8294 Title III	4,347	4,919	5,211	5,504	6,015	6,502	0%	13%
8295 Title IV, SSAE	10,000	10,000	10,000	10,000	10,000	10,000	0%	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	0%	
8297 Facilities Incentive Grant	-	-	-	-	-	-	0%	
8299 All Other Federal Revenue	77,794	496,185	334,239	6,490	-	-	12%	538%
Total 8100-8299 · Other Federal Income	303,728	716,794	562,926	247,701	252,775	263,209	17%	136%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	4,113	4,230	4,467	4,882	5,278	5,634	0%	3%
8550 Mandate Block Grant	8,666	7,954	9,925	11,140	12,763	14,072	0%	-8%
8561 State Lottery - Non Prop 20	27,602	32,091	34,628	38,248	41,345	44,132	1%	16%
8562 State Lottery - Prop 20	11,007	12,797	13,809	15,252	16,487	17,599	0%	16%
8560 Lottery Revenue	38,610	44,889	48,436	53,500	57,832	61,731	1%	16%
8587 State Grant Pass-Through	-	-	-	-	-	-	0%	
8591 SB740	-	-	-	-	-	-	0%	
8592 State Mental Health	-	-	-	-	-	-	0%	
8593 After School Education & Safety	-	-	-	-	-	-	0%	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	0%	
8595 Expanded Learning Opportunity Program	-	-	-	-	-	-	0%	
8599 State Revenue - Other	90,000	276,566	123,241	4,385	-	-	6%	207%

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2111 Instructional Aide & Other Salaries	54,225	98,063	101,005	104,035	107,156	110,371	2%	81%
2121 After School Staff Salaries	-	-	-	-	-	-	0%	
2131 Classified Teacher Salaries	59,892	57,117	58,831	60,596	62,414	64,286	1%	-5%
2200 Classified Support Salaries	-	-	-	-	-	-	0%	
2300 Classified Supervisors' & Administrators' Salaries	112,909	132,279	136,247	140,334	144,544	148,881	3%	17%
2400 Classified Office Staff Salaries	203,866	217,963	224,502	231,237	238,174	245,319	5%	7%
2900 Other Classified Salaries	43,935	45,868	47,244	48,661	50,121	51,624	1%	4%
Total 2000 · Classified Salaries	474,826	551,289	567,828	584,863	602,409	620,481	13%	16%
3000 · Employee Benefits								
3111 STRS - State Teachers Retirement System	200,120	297,249	296,503	305,398	351,216	361,753	7%	49%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	0%	
3311 OASDI - Social Security	26,960	34,180	35,205	36,261	37,349	38,470	1%	27%
3331 MED - Medicare	24,165	30,560	30,743	31,665	35,398	36,460	1%	26%
3401 H&W - Health & Welfare	274,555	312,478	328,102	344,507	361,732	379,819	7%	14%
3501 SUI - State Unemployment Insurance	6,801	10,538	10,601	4,368	4,882	5,029	0%	55%
3601 Workers' Compensation Insurance	1,701	2,239	2,342	2,509	2,917	3,125	0%	32%
3751 OPEB, Active Employees	-	-	-	-	-	-	0%	
3901 Other Retirement Benefits	5,679	5,513	5,678	5,849	6,024	6,205	0%	-3%
3902 Other Benefits	(25,225)	-	-	-	-	-	0%	-100%
Total 3000 · Employee Benefits	514,755	692,756	709,175	730,557	799,519	830,860	16%	35%
4000 · Supplies								
4111 Core Curricula Materials	29,350	56,650	63,045	71,673	80,359	88,350	1%	93%
4211 Books & Other Reference Materials	15,500	10,500	11,685	13,285	14,894	16,376	0%	-32%
4311 Student Materials	26,800	30,800	34,277	38,968	43,690	48,035	1%	15%
4351 Office Supplies	9,000	8,400	9,348	10,628	11,916	13,100	0%	-7%
4371 Custodial Supplies	8,400	4,000	4,452	5,061	5,674	6,238	0%	-52%
4391 Food (Non Nutrition Program)	9,700	9,700	10,795	12,272	13,760	15,128	0%	0%
4392 Uniforms	4,000	13,250	14,746	16,764	18,795	20,664	0%	231%
4393 PE & Sports Equipment	2,746	2,500	2,635	2,740	2,842	2,928	0%	-9%
4395 Before & After School Program Supplies	-	-	-	-	-	-	0%	
4399 All Other Supplies	19,289	20,750	23,093	26,253	22,342	24,563	0%	8%
4390 Other Supplies	35,735	46,200	51,268	58,030	57,739	63,283	1%	29%
4411 Non Capitalized Equipment	30,000	66,750	69,050	71,826	74,498	76,733	2%	123%
4711 Nutrition Program Food & Supplies	65,192	58,282	61,857	67,943	73,812	79,182	1%	-11%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	0%	
Total 4000 · Supplies	219,977	281,582	304,983	337,413	362,582	391,297	7%	28%

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5000 - Operating Services								
5211 Travel & Conferences	3,461	8,799	9,272	9,645	11,880	12,236	0%	154%
5311 Dues & Memberships	11,080	7,318	5,964	6,034	6,739	7,408	0%	-34%
5451 General Insurance	-	-	-	-	-	-	0%	
5511 Utilities	-	-	-	-	-	-	0%	
5521 Security Services	-	-	-	-	-	-	0%	
5531 Housekeeping Services	-	-	-	-	-	-	0%	
5599 Other Facility Operations & Utilities	1,520	1,667	1,855	2,109	2,364	2,600	0%	10%
5611 School Rent - Private Facility	-	-	-	-	-	-	0%	
5613 School Rent - Prop 39	225,113	246,862	274,731	312,329	350,179	385,000	6%	10%
5619 Other Facility Rentals	8,132	8,918	-	-	-	-	0%	10%
5621 Equipment Lease	19,573	10,000	11,129	12,652	14,185	15,596	0%	-49%
5631 Vendor Repairs	2,821	3,093	3,442	3,913	4,388	4,824	0%	10%
5812 Field Trips & Pupil Transportation	10,269	11,261	12,532	14,247	15,974	17,562	0%	10%
5821 Legal	-	-	-	-	-	-	0%	
5823 Audit	-	-	-	-	-	-	0%	
5831 Advertisement & Recruitment	27,234	33,000	34,775	36,173	37,519	38,645	1%	21%
5841 Contracted Substitute Teachers	52,185	59,400	32,719	37,197	41,704	45,851	1%	14%
5842 Special Education Services	180,000	132,391	147,337	167,501	187,799	206,474	3%	-26%
5843 Non Public School	-	-	-	-	-	-	0%	
5844 After School Services	-	-	-	-	-	-	0%	
5849 Other Student Instructional Services	2,078	2,279	2,536	2,883	3,233	3,554	0%	10%
5852 PD Consultants & Tuition	15,736	29,925	33,303	37,861	42,449	46,670	1%	90%
5854 Nursing & Medical (Non-IEP)	3,494	5,000	-	-	-	-	0%	43%
5859 All Other Consultants & Services	22,813	25,020	27,845	31,655	35,491	39,021	1%	10%
5861 Non Instructional Software	36,236	41,913	46,645	53,028	59,455	65,367	1%	16%
5865 Fundraising Cost	1,035	1,135	1,263	1,436	1,610	1,771	0%	10%
5871 District Oversight Fees	25,681	29,933	33,905	38,787	43,483	47,379	1%	17%
5872 Special Education Fees (SELPA)	35,351	41,859	45,167	49,889	53,929	57,565	1%	18%
5881 Intra-Agency Fees	349,423	415,507	426,082	441,646	458,521	476,112	10%	19%
5895 Bad Debt Expense	-	-	-	-	-	-	0%	
5898 Uncategorized Expense	-	-	-	-	-	-	0%	
5899 All Other Expenses	7,283	7,000	7,790	8,856	9,930	10,917	0%	-4%
5911 Office Phone	1,370	1,411	1,486	1,546	1,604	1,652	0%	3%
5913 Mobile Phone	21,346	6,720	7,082	7,366	7,640	7,869	0%	-69%
5921 Internet	10,000	10,300	10,854	11,290	11,710	12,062	0%	3%
5923 Website Hosting	2,376	3,067	3,232	3,362	3,488	3,592	0%	29%

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Use - Loans	-	-	-	-	-	-		
Ending Cash Balance	454,568	276,296	341,132	257,826	126,239	179,153		
Month with Lowest Ending Cash Balance	Jul: \$	Mar: (\$ 247,130)	Mar: (\$ 41,518)	Jan: (\$ 361)	Jan: (\$ 109,000)	Nov: (\$ 154,237)		
5% Reserve Goal	176,145	213,643	217,899	227,573	250,759	262,522		
Operating Income	49,134	48,289	39,654	(109,085)	(82,138)	99,798		
EBITDA	49,134	48,289	39,654	(109,085)	(82,138)	99,798		
Net Income as a Percent of Expenses	0.1%	0.1%	0.0%	-2.5%	-1.7%	1.9%		
Ending Cash as a Percent of Expenses	12.9%	6.5%	7.8%	5.7%	2.5%	3.4%		